Ogle County

Accounts Payable by G/L Distribution Report

From Date: 07/14/2009 - To Date: 08/07/2009

8/10/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 200 - County Highway									
Department: 17 - Highway									
Account: 4212 - Electricity									
1156 - COMED	COMHWY0709a	CH fund - monthly usage	Paid by Check # 72569		07/20/2009	07/21/2009	07/22/2009	07/21/2009	888.21
Account Total: Electricity			1 Invoice Transaction(s)						$888.21
Account: 4214 - Gas (Heating)									
1898 - NICOR	NICHWY0709	CH fund - balance due	Paid by Check # 72575		07/20/2009	07/21/2009	07/22/2009	07/21/2009	6.43
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$6.43
Account: 4216.10 - Telephone									
1265 - VERIZON	VERHWY0709b	CH fund - monthly usage	Paid by Check # 72580		07/20/2009	07/21/2009	07/22/2009	07/21/2009	422.85
1265 - VERIZON	VERHWY0709a	CH fund - monthly usage	Paid by Check # 72581		07/20/2009	07/21/2009	07/22/2009	07/21/2009	32.76
1773 - MCI	MCIHWY0709b	CH fund - monthly usage	Paid by Check # 72574		07/20/2009	07/21/2009	07/22/2009	07/21/2009	54.04
1884 - CURTIS COOK	CDCHWY0709	CH fund - reimburse for cell phone part	Paid by Check # 72570		07/20/2009	07/21/2009	07/22/2009	07/21/2009	22.49
Account Total: Telephone			4 Invoice Transaction(s)						$532.14
Account: 4474 - Deer Expense									
1876 - ROCHELLE WASTE DISPOSAL, LLC	2009-00002368	CH fund - deer expense	Paid by Check # 72649		07/29/2009	07/29/2009	07/30/2009	07/29/2009	15.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	186167	CH fund - deer expense	Paid by Check # 72735		08/07/2009	08/07/2009	08/07/2009	08/07/2009	60.00
Account Total: Deer Expense			2 Invoice Transaction(s)						$75.00
Account: 4490 - Contingencies									
1587 - ROCHELLE DISPOSAL SERVICE	81978	CH fund - contingencies	Paid by Check # 72578		07/20/2009	07/21/2009	07/22/2009	07/21/2009	120.00
Account Total: Contingencies			1 Invoice Transaction(s)						$120.00
Account: 4510 - Office Supplies									
1246 - FISCHER'S	27449	CH fund - office supplies	Paid by Check # 72641		07/29/2009	07/29/2009	07/30/2009	07/29/2009	12.99
Account Total: Office Supplies			1 Invoice Transaction(s)						$12.99
Account: 4540 - Repairs & Maint - Facilities									
1895 - OGLE COUNTY HEALTH DEPARTMENT	HEAHWY0709	CH fund - water testing fee	Paid by Check # 72647		07/29/2009	07/29/2009	07/30/2009	07/29/2009	35.00
1434 - MENARDS	73784	CH fund - bldg maint supplies	Paid by Check # 72645		07/29/2009	07/29/2009	07/30/2009	07/29/2009	45.86
3526 - SINNISSIPPI FOREST, INC.	CH67	CH fund - trees for county property	Paid by Check # 72738		08/07/2009	08/07/2009	08/07/2009	08/07/2009	950.00
Account Total: Repairs & Maint - Facilities			3 Invoice Transaction(s)						$1,030.86
Account: 4545.10 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	0402194-IN	CH fund - gas	Paid by Check # 72572		07/20/2009	07/21/2009	07/22/2009	07/21/2009	3,878.12
3113 - BP	BPHWY0709	CH fund - gas	Paid by Check # 72637		07/29/2009	07/29/2009	07/30/2009	07/29/2009	37.00
Account Total: Petroleum Products -			2 Invoice Transaction(s)						$3,915.12
Account: 4545.20 - Petroleum Products -									
1924 - KELLEY WILLIAMSON	11273.86	CH fund - diesel fuel	Paid by Check # 72572		07/20/2009	07/21/2009	07/22/2009	07/21/2009	11,273.86

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COMPANY									
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$11,273.86
Account: 4545.40 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	0402869-IN	CH fund - grease	Paid by Check # 72643		07/29/2009	07/29/2009	07/30/2009	07/29/2009	951.74
1924 - KELLEY WILLIAMSON COMPANY	0404418-IN	CH fund - grease	Paid by Check # 72725		08/07/2009	08/07/2009	08/07/2009	08/07/2009	287.03
Account Total: Petroleum Products -			2 Invoice Transaction(s)						$1,238.77
Account: 4545.99 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	0404419-IN	CH fund - kerosene	Paid by Check # 72725		08/07/2009	08/07/2009	08/07/2009	08/07/2009	270.49
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$270.49
Account: 4610.10 - Maint of Roads & Bridges -									
2020 - SHEELY AGGREGATES	9266	CH fund - road rock	Paid by Check # 72579		07/20/2009	07/21/2009	07/22/2009	07/21/2009	941.62
2647 - MARTIN & COMPANY EXCAVATING	18662c	CH fund - road rock	Paid by Check # 72573		07/20/2009	07/21/2009	07/22/2009	07/21/2009	61.47
2243 - FISCHER EXCAVATING, INC.	600729MB	CH fund - road rock	Paid by Check # 72571		07/20/2009	07/21/2009	07/22/2009	07/21/2009	56.31
2647 - MARTIN & COMPANY EXCAVATING	18662a	CH fund - road rock	Paid by Check # 72573		07/20/2009	07/21/2009	07/22/2009	07/21/2009	2,044.27
1657 - STEVE BENESH & SONS QUARRIES	9066	CH fund - road rock	Paid by Check # 72739		08/07/2009	08/07/2009	08/07/2009	08/07/2009	5,233.81
2275 - EAGLE CREEK QUARRIES	EAGHWY0809	CH fund - road rock	Paid by Check # 72722		08/07/2009	08/07/2009	08/07/2009	08/07/2009	57.27
2020 - SHEELY AGGREGATES	9297	CH fund - road rock	Paid by Check # 72737		08/07/2009	08/07/2009	08/07/2009	08/07/2009	7,326.84
Account Total: Maint of Roads & Bridges -			7 Invoice Transaction(s)						$15,721.59
Account: 4610.90 - Maint of Roads & Bridges									
2503 - ADESTA, LLC	60010758	CH fund - julie locates	Paid by Check # 72564		07/20/2009	07/21/2009	07/22/2009	07/21/2009	269.07
Account Total: Maint of Roads & Bridges			1 Invoice Transaction(s)						$269.07
Account: 4610.99 - Maint of Roads & Bridges -									
2647 - MARTIN & COMPANY EXCAVATING	18625	CH fund - shot rock - weather	Paid by Check # 72644		07/29/2009	07/29/2009	07/30/2009	07/29/2009	5,245.40
Account Total: Maint of Roads & Bridges -			1 Invoice Transaction(s)						$5,245.40
Account: 4620.10 - Repair Parts -									
2877 - CHICAGO INTERNATIONAL TRUCK	415768	CH fund - truck repairs	Paid by Check # 72568		07/20/2009	07/21/2009	07/22/2009	07/21/2009	100.70
2138 - MONROE TRUCK EQUIPMENT	5140496	CH fund - truck parts	Paid by Check # 72646		07/29/2009	07/29/2009	07/30/2009	07/29/2009	273.36
2877 - CHICAGO INTERNATIONAL TRUCK	415818	CH fund - truck repairs	Paid by Check # 72639		07/29/2009	07/29/2009	07/30/2009	07/29/2009	1,584.22
2877 - CHICAGO INTERNATIONAL TRUCK	415865	CH fund - truck repairs	Paid by Check # 72639		07/29/2009	07/29/2009	07/30/2009	07/29/2009	479.35
1676 - TERMINAL SUPPLY CO	60925-03	CH fund - truck parts	Paid by Check # 72650		07/29/2009	07/29/2009	07/30/2009	07/29/2009	45.36
1676 - TERMINAL SUPPLY CO	69199-01	CH fund - truck parts	Paid by Check # 72650		07/29/2009	07/29/2009	07/30/2009	07/29/2009	5.20
1676 - TERMINAL SUPPLY CO	79575-01	CH fund - truck parts	Paid by Check # 72650		07/29/2009	07/29/2009	07/30/2009	07/29/2009	10.40
1535 - PETERS GMC	19667	CH fund - truck parts	Paid by Check # 72648		07/29/2009	07/29/2009	07/30/2009	07/29/2009	24.20

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1535 - PETERS GMC	19718	CH fund - truck parts	Paid by Check # 72648		07/29/2009	07/29/2009	07/30/2009	07/29/2009	24.20
1535 - PETERS GMC	19755	CH fund - truck parts	Paid by Check # 72648		07/29/2009	07/29/2009	07/30/2009	07/29/2009	61.80
1535 - PETERS GMC	92965	CH fund - truck parts & repairs	Paid by Check # 72648		07/29/2009	07/29/2009	07/30/2009	07/29/2009	424.64
2877 - CHICAGO INTERNATIONAL TRUCK	114040903	CH fund - truck parts	Paid by Check # 72720		08/07/2009	08/07/2009	08/07/2009	08/07/2009	122.41
2877 - CHICAGO INTERNATIONAL TRUCK	114041225	CH fund - truck parts	Paid by Check # 72720		08/07/2009	08/07/2009	08/07/2009	08/07/2009	123.24
2877 - CHICAGO INTERNATIONAL TRUCK	114041662	CH fund - truck parts	Paid by Check # 72720		08/07/2009	08/07/2009	08/07/2009	08/07/2009	17.46
2877 - CHICAGO INTERNATIONAL TRUCK	415929	CH fund - truck parts & repairs	Paid by Check # 72720		08/07/2009	08/07/2009	08/07/2009	08/07/2009	4,232.89
1463 - NAPA AUTO PARTS	464-477984	CH fund - parts	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	100.66
1463 - NAPA AUTO PARTS	464-478618	CH fund - parts	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	203.90
1463 - NAPA AUTO PARTS	464-478628	CH fund - parts - returned	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(30.00)
1463 - NAPA AUTO PARTS	464-478855	CH fund - parts	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	37.62
1463 - NAPA AUTO PARTS	464-478924	CH fund - parts	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	5.72
1463 - NAPA AUTO PARTS	464-478935	CH fund - parts	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	113.05
1463 - NAPA AUTO PARTS	464-480027	CH fund - parts	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	38.42
1463 - NAPA AUTO PARTS	464-480188	CH fund - parts	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	60.86
1463 - NAPA AUTO PARTS	464-480194	CH fund - parts	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	13.26
1463 - NAPA AUTO PARTS	464-481294	CH fund - parts	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	27.31
2772 - INLAND POWER GROUP INC	7112760-00	CH fund - truck repairs	Paid by Check # 72724		08/07/2009	08/07/2009	08/07/2009	08/07/2009	501.39
1463 - NAPA AUTO PARTS	464-481294b	CH fund - credit for early payment	Paid by Check # 72726		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(11.42)
Account Total: Repair Parts -			27 Invoice Transaction(s)						$8,590.20
Account: 4620.30 - Repair Parts -									
1870 - PEABUDY'S NORTH INC	112114	CH fund - tractor parts	Paid by Check # 72728		08/07/2009	08/07/2009	08/07/2009	08/07/2009	355.96
1870 - PEABUDY'S NORTH INC	112117	CH fund - tractor parts	Paid by Check # 72728		08/07/2009	08/07/2009	08/07/2009	08/07/2009	26.83
1870 - PEABUDY'S NORTH INC	112118	CH fund - tractor parts	Paid by Check # 72728		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(39.77)
1870 - PEABUDY'S NORTH INC	112198	CH fund - tractor parts	Paid by Check # 72728		08/07/2009	08/07/2009	08/07/2009	08/07/2009	1,089.41
1870 - PEABUDY'S NORTH INC	112319	CH fund - tractor parts	Paid by Check # 72728		08/07/2009	08/07/2009	08/07/2009	08/07/2009	891.75
1870 - PEABUDY'S NORTH INC	112367	CH fund - tractor parts	Paid by Check # 72728		08/07/2009	08/07/2009	08/07/2009	08/07/2009	13.65
1870 - PEABUDY'S NORTH INC	112619	CH fund - tractor parts	Paid by Check # 72728		08/07/2009	08/07/2009	08/07/2009	08/07/2009	100.86
1870 - PEABUDY'S NORTH INC	112709	CH fund - tractor parts	Paid by Check # 72728		08/07/2009	08/07/2009	08/07/2009	08/07/2009	118.25
1870 - PEABUDY'S NORTH INC	112764	CH fund - tractor parts - returned	Paid by Check # 72728		08/07/2009	08/07/2009	08/07/2009	08/07/2009	(118.25)
1926 - STOCKING EQUIPMENT	92292	CH fund - mower parts	Paid by Check # 72740		08/07/2009	08/07/2009	08/07/2009	08/07/2009	24.70
1926 - STOCKING EQUIPMENT	92331	CH fund - mower parts	Paid by Check # 72740		08/07/2009	08/07/2009	08/07/2009	08/07/2009	128.23
1926 - STOCKING EQUIPMENT	92385	CH fund - mower parts	Paid by Check # 72740		08/07/2009	08/07/2009	08/07/2009	08/07/2009	296.74
1926 - STOCKING EQUIPMENT	92407	CH fund - mower parts	Paid by Check # 72740		08/07/2009	08/07/2009	08/07/2009	08/07/2009	564.79
Account Total: Repair Parts -			13 Invoice Transaction(s)						$3,453.15
Account: 4620.60 - Repair Parts -									
1131 - CHANA SAW & STOVE	CHAHWY0809	CH fund - chain saw parts	Paid by Check # 72718		08/07/2009	08/07/2009	08/07/2009	08/07/2009	40.50
Account Total: Repair Parts -			1 Invoice Transaction(s)						$40.50
Account: 4640.10 - Sign & Striping Material -									
2155 - BROWN TRAFFIC PRODUCTS	016431	CH fund - flashing light parts	Paid by Check # 72566		07/20/2009	07/21/2009	07/22/2009	07/21/2009	60.60

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1156 - COMED	COMHWYb	CH fund - street & traffic lighting	Paid by Check # 72569		07/20/2009	07/21/2009	07/22/2009	07/21/2009	39.41
Account Total: Sign & Striping Material -			2 Invoice Transaction(s)						$100.01
Account: 4640.20 - Sign & Striping Material -									
2487 - OSBURN ASSOCIATES, INC.	178638	CH fund - signs	Paid by Check # 72576		07/20/2009	07/21/2009	07/22/2009	07/21/2009	888.52
2487 - OSBURN ASSOCIATES, INC.	178637	CH fund - signs	Paid by Check # 72576		07/20/2009	07/21/2009	07/22/2009	07/21/2009	255.80
2487 - OSBURN ASSOCIATES, INC.	179114	CH fund - signs	Paid by Check # 72727		08/07/2009	08/07/2009	08/07/2009	08/07/2009	223.56
Account Total: Sign & Striping Material -			3 Invoice Transaction(s)						$1,367.88
Account: 4650.10 - Hardware & Shop Supplies									
1373 - BARNES DISTRIBUTION	0953332001	CH fund - nuts & bolts	Paid by Check # 72565		07/20/2009	07/21/2009	07/22/2009	07/21/2009	86.91
1373 - BARNES DISTRIBUTION	0993015001	CH fund - nuts & bolts	Paid by Check # 72635		07/29/2009	07/29/2009	07/30/2009	07/29/2009	167.69
Account Total: Hardware & Shop Supplies			2 Invoice Transaction(s)						$254.60
Account: 4650.20 - Hardware & Shop Supplies									
2176 - CCP INDUSTRIES, INC.	244.40	CH fund - shop supplies	Paid by Check # 72567		07/20/2009	07/21/2009	07/22/2009	07/21/2009	244.40
1078 - BASLER'S ACE HARDWARE	18810	CH fund - shop supplies	Paid by Check # 72636		07/29/2009	07/29/2009	07/30/2009	07/29/2009	14.99
1078 - BASLER'S ACE HARDWARE	18854	CH fund - shop supplies	Paid by Check # 72636		07/29/2009	07/29/2009	07/30/2009	07/29/2009	59.46
1078 - BASLER'S ACE HARDWARE	18892	CH fund - shop supplies	Paid by Check # 72636		07/29/2009	07/29/2009	07/30/2009	07/29/2009	15.99
1078 - BASLER'S ACE HARDWARE	18924	CH fund - shop supplies	Paid by Check # 72636		07/29/2009	07/29/2009	07/30/2009	07/29/2009	22.99
1078 - BASLER'S ACE HARDWARE	19094	CH fund - shop supplies	Paid by Check # 72636		07/29/2009	07/29/2009	07/30/2009	07/29/2009	14.98
1078 - BASLER'S ACE HARDWARE	922796	CH fund - shop supplies	Paid by Check # 72636		07/29/2009	07/29/2009	07/30/2009	07/29/2009	5.37
1078 - BASLER'S ACE HARDWARE	ACEHWY0709	CH fund - shop supplies	Paid by Check # 72636		07/29/2009	07/29/2009	07/30/2009	07/29/2009	268.54
2025 - CHEMSEARCH	645176	CH fund - shop supplies	Paid by Check # 72719		08/07/2009	08/07/2009	08/07/2009	08/07/2009	136.51
1603 - ROCKFORD INDUSTRIAL WELDING	0243411	CH fund - shop supplies	Paid by Check # 72736		08/07/2009	08/07/2009	08/07/2009	08/07/2009	37.69
2231 - TIM HENERT	57264	CH fund - tool	Paid by Check # 72723		08/07/2009	08/07/2009	08/07/2009	08/07/2009	228.99
Account Total: Hardware & Shop Supplies			11 Invoice Transaction(s)						$1,049.91
Account: 4650.40 - Hardware & Shop Supplies									
1931 - HARDER HELSLEY ROCKFORD	RO44684	CH fund - janitor supplies	Paid by Check # 72642		07/29/2009	07/29/2009	07/30/2009	07/29/2009	93.08
Account Total: Hardware & Shop Supplies			1 Invoice Transaction(s)						$93.08
Account: 4660.10 - Tires & Tubes -									
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0003040	CH fund - tires	Paid by Check # 72638		07/29/2009	07/29/2009	07/30/2009	07/29/2009	341.25
Account Total: Tires & Tubes -			1 Invoice Transaction(s)						$341.25
Account: 4660.30 - Tires & Tubes -									
1865 - POMP'S TIRE SERVICE, INC.	819414	CH fund - repair heavy equipment tires #38	Paid by Check # 72577		07/20/2009	07/21/2009	07/22/2009	07/21/2009	355.00
Account Total: Tires & Tubes -			1 Invoice Transaction(s)						$355.00
Account: 4710 - Computer Hardware & Software									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50827	CH fund - computer part & labor	Paid by Check # 72640		07/29/2009	07/29/2009	07/30/2009	07/29/2009	230.00
3920 - DISK DOCTORS LAB, INC.	24006	CH fund - computer services	Paid by Check # 72684		08/04/2009	08/04/2009	08/04/2009	08/04/2009	2,550.00

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Account Total: Computer Hardware & Software			2 Invoice Transaction(s)						$2,780.00
Account: 4748 - Engineering Equipment & Supplies									
3433 - DESLAURIERS INC.	0194283-IN	CH fund - comcrete testing supplies	Paid by Check # 72721		08/07/2009	08/07/2009	08/07/2009	08/07/2009	200.25
Account Total: Engineering Equipment & Supplies			1 Invoice Transaction(s)						$200.25
Department Total: Highway			93 Invoice Transaction(s)						$59,225.76
Fund Total: County Highway			93 Invoice Transaction(s)						$59,225.76
Grand Total:			93 Invoice Transaction(s)						$59,225.76